
State Shared Revenues (2005 FYE)

VENDOR NAME: Sweetwater

RECORD # 1875

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,483.16
	4/20/2005	\$1,255.72
Total for Beer Tax		\$2,738.88

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,054.35
	8/20/2004	\$1,047.92
	9/20/2004	\$1,047.92
	10/20/2004	\$1,047.92
	11/20/2004	\$1,047.92
	12/20/2004	\$1,047.89
	1/20/2005	\$1,047.89
	2/20/2005	\$1,047.89
	3/20/2005	\$1,047.89
	4/20/2005	\$1,047.90
	5/20/2005	\$1,047.89
	6/20/2005	\$1,047.89
Total for City Streets and Transportation System		\$12,581.27

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$9,942.77
Total for Excise Tax		\$9,942.77

State Shared Revenues (2005 FYE)

VENDOR NAME: Sweetwater

RECORD # 1875

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,724.57
7/20/2004	\$1,467.98
7/20/2004	\$9,067.60
8/20/2004	\$9,377.87
8/20/2004	\$1,432.24
8/20/2004	\$2,658.25
9/20/2004	\$2,755.79
9/20/2004	\$9,320.64
9/20/2004	\$1,484.80
10/20/2004	\$1,495.76
10/20/2004	\$9,542.60
10/20/2004	\$2,776.13
11/20/2004	\$8,927.99
11/20/2004	\$1,421.62
11/20/2004	\$2,638.53
12/20/2004	\$9,610.89
12/20/2004	\$1,515.32
12/20/2004	\$2,812.44
1/20/2005	\$2,595.92
1/20/2005	\$8,897.79
1/20/2005	\$1,398.66
2/20/2005	\$1,442.99
2/20/2005	\$8,977.52
2/20/2005	\$2,678.19
3/20/2005	\$1,449.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Sweetwater

RECORD # 1875

3/20/2005	\$9,175.57
3/20/2005	\$2,691.12
4/20/2005	\$2,077.96
4/20/2005	\$1,119.59
4/20/2005	\$7,010.76
5/20/2005	\$1,467.62
5/20/2005	\$9,665.71
5/20/2005	\$2,723.91
6/20/2005	\$9,141.35
6/20/2005	\$2,759.17
6/20/2005	\$1,486.62

Total for Gasoline and Motor Fuel Tax

\$157,791.42

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$37,254.80
12/20/2004	(\$991.24)
2/20/2005	\$759.45
6/20/2005	(\$481.68)

Total for Income Tax

\$36,541.33

State Shared Revenues (2005 FYE)

VENDOR NAME: Sweetwater

RECORD # 1875

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	1/20/2005	\$687.05
	2/20/2005	\$1,050.70
	3/20/2005	\$386.30
	4/20/2005	\$472.89
	5/20/2005	\$176.54
	6/20/2005	\$135.59
Total for Mixed Drink		\$2,909.07

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$27,628.75
	8/20/2004	\$28,247.61
	9/20/2004	\$27,730.79
	10/20/2004	\$27,352.88
	11/20/2004	\$27,752.58
	12/20/2004	\$27,314.92
	1/20/2005	\$26,764.75
	2/20/2005	\$34,608.85
	3/20/2005	\$25,080.42
	4/20/2005	\$26,300.10
	5/20/2005	\$28,968.09
	6/20/2005	\$28,576.82
Total for Sales Tax		\$336,326.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Sweetwater

RECORD # 1875

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$65.44
8/4/2004	\$64.16
9/7/2004	\$82.69
10/6/2004	\$53.65
11/3/2004	\$93.32
12/3/2004	\$90.89
1/6/2005	\$80.00
2/3/2005	\$77.90
3/7/2005	\$55.44
4/7/2005	\$60.53
5/5/2005	\$108.82
6/7/2005	\$83.36
Total for Telecommunications Sales Tax	\$916.20

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$10,009.39
1/20/2005	\$10,009.39
4/20/2005	\$10,009.39
6/20/2005	\$10,009.39
Total for TVA - In Lieu of Tax	\$40,037.56
